Part bill
13/7.7.2021
26/12.7.2021
Part and Final bill

CONTRACT CERTIFICATE

(For Other Works) Date.....20.....
Sub-Division : Yeshwanthpura Sub Division

Original / Duplicate / Triplicate

CONTRACT CERTIFICATE

SBR.No Time : 6 months

RR Nagar Division
Cost (Rs.) :- 180.00 Lakhs

(For Other Works) Date.....20.....
Sub-Division : Yeshwanthpura Sub Division

ed No .....Dated.....Cash Book Voucher No. 2nd part bill - Excess account dated.....
Scheduled Docket No: Head of Account: P-3726- D.R. No:

Name of Work (as per sanctioned estimate):- Improvements and Asphalting to Selected Cross Roads and Main Roads in Ward No.16 Jalahalli

Job Code: 016-21-000006

T. value: 15739542/- @ 9.55.12 %.

Name of Contractor and Full Address: SRI MARUTHI CONSTRUCTION(H Hanumanthegowda)

Reference to Agreement No/Wo No:EE/RRND/W.O No/174/2021-22 /Dated: 18-03-2022

Certified that the measurements were taken by me on 11/04/2022 and recorded of Pages No 542725 to 728
Of measurement Book No : 5428/2021 and that the work is satisfactorily executed.

Signature of Contractor **Officer-in-charge of work**

Certified that the measurements were taken by me on 11/04/2022 and found correct. The work is satisfactorily executed.

Certified that the quantities of materials shown in column 3 of Account II have been actually brought to site of the work and the contractor has not previously received any advance on this security. These materials are of an imperishable nature and are all required for immediate use on the work in connection with items for finished work have been agreed upon. A normal agreement signed and executed by the contractor is recorded in the office.

Sub-Division Officer

If Memorandum of Payment

1)	Total value of work done or supplies made as per account within	15739542 TOWC
2)	Deduct amount to be held in reserve being.....percent Rs.....	1828745 9.55.12%
3)	" Balance	17628287 I & Final
4)	Deduct Payment :	
a)	Amount of previous payment as in the Office Cash Book Voucher No.....Dated.....S.D No.....-	787000 Part
	Amount adjusted towards cash advance recovery of	314800 CA
b)	Payments cost store or other materials supplied.	157400 CWCT
	Now made recovery of amount creditable to this/other work Amount paid on this bill Cheque/Cash	152400 CWCT
		157400 LWF
5)	Balance being unpaid value of work done held in reserve	1010000 LR+MAFT
6)	Deduct cash advance made on the office Cash Book Voucher No..... date .....less adjustments	15787 CRF
		2599787 Total
7)	Net amount due to or from contractor Unadjusted items	15028500 Chq
8)	Advance to contractor for materials brought to site (as detailed) within value of Government materials supplied	17628287 TOWC

Road history, completion report. EE/CM,

Contractor's Signature

Received Rs... .....(in works)

.....

By Cash and by adjustment of Payment as per memorandum.

Witnesses:

1.
2.

(For use in the Office)

Dated..... **Signature of Contractor**

Admitted Rs. 17628287.00

Paid by me by cheque No..... Dated.....

Cheque Rs. 15028500.00

Cash Rs..... ..... Dated.....

One Crore fifty lakh twenty Eight thousand five hundred

Executive Engineer

Initials of Officer Making Payment

Adjustment Rs. 2599787.00

Case Worker | Accounts Superintendent | Executive Engineer

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